AEE/BTP/SPR/28/22-23
6/8/2022

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No: First and Final Bill (For Other Works) Date.....2022

Division: Byatarayanapura Division Sub-Division: BYATARAYANAPURA SUB DIVISION

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Work Code: 005-21-000093**

Schedule Docket No. Head of Account: Est.Cost-

Name of Work: Construction supervision, project management and Quality Control (PMC) for the work of Improvements, roads and drains at MCECHS layout in ward no.05, Byatarayanapura Sub division

Name of Contractor and Full Address: M/s. CIVIL PRO, No.4, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No: BBMP/EE/BTP/W.O/ /2021-22 Date:

Certified that the measurements were taken by me on 6/8/22 and recorded of Pages 49 to 95 of measurement Book No. 491/15-19 and that the work is satisfactorily executed.

R.K.T.

Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 6/8/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of	Amount adjusted Total 390000=00
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	ET 39000=00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor	unadjustments items. 39000=00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
		Total amount adjusted - Net 351000=00

Contractor's Signature

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum

R.K.T.

(in final settlement of all demands) (For use in the Office)

Witness
1.
2.

R.K.T.

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

ರದ್ದು
ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ. 390000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿಸಿ.
ಇದರಲ್ಲಿ ರೂ. 39000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ
ಮಾಡಿಕೊಂಡು ರೂ. 351000/- ಗಳನ್ನು
FT/NEFT/RTGS ಮುಖಾಂತರ ನೀಡಲಾಗಿದೆ

ವಿಷಯ ನಿರ್ವಾಹಕರು
ಲೆಕ್ಕಪರಿಶೋಧಕರು ವ್ಯಾಪಾರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬ.ಪಾ. ಬೆಂಗಳೂರು
ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ವ್ಯಾಪಾರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬ.ಪಾ. ಬೆಂಗಳೂರು

Initials of Officer making payment

Executive Engineer

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Construction supervision, project management and Quality Control (PMC) for the work Improvements, roads and drains at MCECHS layout in ward no.05, Byatarayanapura Sub division	-	0	0	1.00	390000	390000	1.00	390000	
	Total						390000		390000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer